

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and Urban Development (CRDA.2) Department -Budget Release Order for Rs.384,00,00,000/- (Rupees Three hundred and Eighty Four crores only) and Rs.366,00,00,000/- (Rupees Three hundred and Sixty Six crores only) as additional funds for current Financial year 2019-20 for "Development of Amaravati as Smart City under Smart City Mission(SCM)", Vijayawada - Administrative Sanction - Accorded - Orders -Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT(CRDA.2) DEPARTMENT

G.O.RT.No. 610

Dated: 23-09-2019

Read the following:

1. G.O.Ms.No.11, MA&UD(CRDA.2) Dept., Dt.04.01.2019.
2. G.O. Rt. No. 259, MA&UD (CRDA.2) Dept., Dt. 20.3.2019.
3. From the MD, APUFIDC Lr. No. 1002/BROs/APUFIDC/2019, dt.25.3.2019.
4. From the Managing Director, Amaravati Smart and Sustainable City Corporation Ltd., 0/0 APCRDA, Vijayawada Letter.No.14/ASSCCL/2018-1&2 Dt.30.05.2019.
5. G.O.Rt.No.1510, Finance (FMU-EFS&T, MA&UD, CRDA) Dept., Dt: 10.09.2019.

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ORDER :

In the reference 1st read above., Government have accorded Administrative Sanction and released an amount of Rs. 354.00 crores (CSS Rs.170.00 Crores and MSS Rs. 184.00) towards 1st installment under the CASP-AMARAVATI SMART CITIES MISSION during the F.Y. 2018-19. Subsequently, in the reference 2nd read above., Government have accorded Administrative Sanction and released an amount of Rs. 198.00 crores (CSS Rs.98.00 Crores and MSS Rs. 100.00) towards 2nd installment under the CASP-AMARAVATI SMART CITIES MISSION during the F.Y. 2018-19 and ordered to credit the amounts to the SPV Bank A/c No.034311100004474, IFSC Code ANDB0000343, Andhra Bank, Labbipet Branch, M.G Road, Vijayawada.

2. In the reference 4th read above, the MD, ASSCCL has informed that the concerned DDO has preferred 4 bills for the amounts sanctioned in the reference 1st and 2nd read above vide CFMS bill No. 2018-2163233; bill No. 2018-2163114; bill No.2018-2817632 and bill No. 2018-2818464 respectively. But the said amounts are not released and not credited to SPV A/c of ASSCCL on or before the end of the financial year 2018-19 and status shown as pending. Subsequently, the bills have been returned to DDO Login. Therefore, he has requested the Government to issue BRO by sanctioning additional funds for the above said amounts as there was no provision in Vote on Account Budget and Administrative Sanction for the above amounts in this financial year 2019-2020.

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3. Further, in the reference 3rd read above the MD, APUFIDC has requested the Government to issue BRO for an amount Rs. 198.00 crores (CSS Rs. 98 Crores and MSS Rs.100.00 Crores) towards 3rd installment under the scheme of "Development of Amaravati as Smart City under Smart City Mission (SCM)".

4. In the reference 5th read above, Finance (FMU,EF&MA, CRDA) Department have issued a Budget Release Order for an amount of Rs.7,50,00,00,000/- (Rupees Seven hundred fifty Crores) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current Financial year 2019-20 under the CASP Smart Cities Mission(Amaravati):

(Rs. In Lakhs)

S. No.	Head of Account	Charged / Voted	Provision in BE 2019-20	Additional amounts sanctioned	Amount Reappropriated	Total Provision in BE 2019-20	Amount Authorized	Amount Authorized now	Balance Amount Available
Scheme Name: Smart Cities Procedure of Drawl of Funds : DETAILED VOUCHER BILL Drawing Officer : Concerned DDO									
1	2217-80-191-06-10-310-312	V	10,000.00	38,400.00	0.00	48,400.00	10,000.00	38,400.00	0.00
2	2217-80-191-12-10-310-312	V	5,000.00	36,600.00	0.00	41,600.00	5,000.00	36,600.00	0.00
Total			15,000.00	75,000.00	0.00	90,000.00	15,000.00	75,000.00	0.00

5. In pursuance of the above Budget Release Order, Government hereby accord Administrative Sanction and release an amount of Rs.384,00,00,000/- (Rupees Three hundred and Eighty Four crores only) under the Head of Account 2217-80-191-06-10-310-312 and Rs.366,00,00,000/- (Rupees Three hundred and Sixty Six crores only) under the Head of Account 2217-80-191-12-10-310-312 under additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current Financial year 2019-20 under the CASP Smart Cities Mission(Amaravati) and also adjust the amount to the Green Channel PD Account instead of Bank Account.

6. The Assistant secretary to Government(DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the above amounts sanctioned and released and credit the amount to Green Channel PD Account instead of Bank Account after obtaining authorization from Director of Treasuries and Accounts, Ibrahimpatanam, Andhra Pradesh.

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7. The Director of Treasuries and Accounts, Ibrahimpatanam, Andhra Pradesh is requested to issue authorization for the amount sanctioned in para(3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**J. SYAMALA RAO
SECRETARY TO GOVERNMENT**

To

The Managing Director,
Amaravati Smart and Sustainable City Corporation Limited(ASSCCL),
Vijayawada.

The Commissioner,
Andhra Pradesh Capital Region Development Authority,
Vijayawada.

The Managing Director,
APUFIDC, Guntur (through the Commissioner, APCRDA, Vijayawada)

Copy To:

The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P., Secretariat, Velagapudi.

The Director of Treasuries & Accounts,
Ibrahimpatnam, Andhra Pradesh,
Vijayawada.

The Director of Works Accounts, Andhra Pradesh.

The Pay and Accounts Officer, Andhra Pradesh

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance(FMU,II,EF&MA) Department.

SF/SC.

//FORWARDED : : BY ORDER//

SECTION OFFICER